FARC

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION
A PUBLIC DOCUMENT

# STATEMENT OF ECONOMIC INTERESTS COVER PAGE

Date Received

Date Received
Official Use Only

MAR 3 0 2011

Human Resource Division

Please type or print in ink.

NAME OF FILER		(LAST)	(FIRST)	(MIDDLE)	
		Dear	Joseph	Albert	
1.	Office, Agency, or C	Court			
	Agency Name				
	California Pi	uski Employees	Retirement System Your Position	And the second s	
	Investment		Chief Inves	tment Officer	
	► If filing for multiple position	ons, list below or on an attachment.			
	Agency:		Position:		
2.	Jurisdiction of Offic	Ce (Check at least one box)			
	State		☐ Judge (Statewide Jurisd	liction)	
	Multi-County		County of		
	☐ City of		Other		
3.	Type of Statement	(Check at least one box)			
	- 31	overed is January 1, 2010, through I	December 31, Leaving Office: Date	Left/	
	2010. <b>-or-</b>		(Check one)		
	The period covered 2010.	is, through D	ecember 31, O The period covered leaving office.	is January 1, 2010, through the date of	
	Assuming Office: Date	te	<ul> <li>The period covered of leaving office.</li> </ul>	is/, through the date	
	Candidate: Election Ye	ear Office	sought, if different than Part 1:	n	
4.	Schedule Summary				
	Check applicable schedule	es or "None."	► Total number of pages including	g this cover page:	
	Schedule A-1 - Investm	nents - schedule attached	Schedule C - Income, Loans	, & Business Positions - schedule attached	
		nents - schedule attached	Schedule D - Income - Gifts		
	Schedule B - Real Pro	perty - schedule attached	Schedule E - Income - Gifts	- Travel Payments - schedule attached	
		— ··· · · · · · · · · · · · · · · · · ·	r- ortable interests on any schedule		
_	Verification				
). 	verification				
,	have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained nerein and in any attached schedules is true and complete. I acknowledge this is a public document.				
	certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.				
	Date Signed	M (month, day, year)	Sig		

## **SCHEDULE A-1** Investments

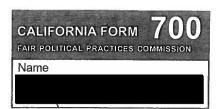
# Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name
·

NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY		
Washington State Deferred Complesse him Front	Federal Thrift Sannis Plan		
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY		
U.S. StockMarker Index Fund	Common Stock Fund		
FAIR MARKET VALUE	FAIR MARKET VALUE		
\$2,000 - \$10,000	\$2,000 - \$10,000 \$10,001 - \$100,000		
	\$100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	Stock Other		
(Describe)	(Describe)		
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)		
O Income Received of \$500 of More (Report on Schedule of	O income Received of \$500 of More (Report on Scriedule C)		
IF APPLICABLE, LIST DATE:	IE ADDI ICADI E LICT DATE.		
IF AFFEICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:		
//_10// 10			
/	/		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
Washington State Deferred Compensaha Famed GENERAL DESCRIPTION OF BUSINESS ACTIVITY	Federal Thrift Sannas Plan GENERAL DESCRIPTION OF BUSINESS ACTIVITY		
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY		
Active U.S. Core Stock Fund	Com International Stock Index		
FAIR MARKET VALUE	FAIR MARKET VALUE		
\$2,000 - \$10,000 \times \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000		
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
X Stock Other	Stock Other		
(Describe)	(Describe)		
☐ Partnership ☐ Income Received of \$0 - \$499 ☐ Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)		
C modified readarted on 45000 of thioric (respon on acritically co)	Theorie Received of \$000 of Note (Report of Schedule C)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
//_10/10			
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
//odditab	NOGORED BIOLOGED		
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
Washington St. T. N. Grand Company hair Process	San in Mus Jana 466 1 & 457		
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	Saving's Plus Program 40(K) 4 457 GENERAL DESCRIPTION OF BUSINESS ACTIVITY		
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY		
International Stock Fund	Asset Allocation Funds		
	173SET ALWCATION TUNKS		
FAIR MARKET VALUE	FAIR MARKET VALUE		
	□ \$2,000 - \$10,000     ☐ \$10,001 - \$100,000		
S \$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
	\$		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other (Describe)	Stock Other		
Partnership O Income Received of \$0 - \$499	Partnership () Income Received of \$0 - \$499		
O Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)		
ş #	,		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
•			
Comments:			

#### SCHEDULE D Income - Gifts



NAME OF COURCE	NAME OF COURSE	
▶ NAME OF SOURCE	▶ NAME OF SOURCE	
Mana Bartonno - CNBC		
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)	
Business activity, if any, of source		
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Businesi vens	11	
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	
050510 : 120 Dinner	\$	
	\$	
▶ NAME OF SOURCE	▶ NAME OF SOURCE	
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)	
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE	
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	
	\$	
▶ NAME OF SOURCE	▶ NAME OF SOURCE	
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)	
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE	
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	
	\$	
Comments:		

## SCHEDULE A-2 Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name

▶ 1. BUSINESS ENTITY OR TRUST	► 1. BUSINESS ENTITY OR TRUST
Ann W. Dear Trust	
Ann W. Dear Trust Name Shapman & Goodwin, Hartford, CT	Name
Shapman 1 Goodwan, Wartford, C'I Address (Business Address Acceptable)	Address (Business Address Acceptable)
Check one	Check one
Trust, go to 2	☐ Trust, go to 2 ☐ Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
\$2,000 - \$10,000 \$10,001 - \$100,000//_10	\$2,000 - \$10,000 \$10,001 - \$100,000//
\$1,00,001 - \$1,000,000 ACQUIRED DISPOSED	\$100,001 - \$100,000 ACQUIRED DISPOSED
Over \$1,000,000	Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Sole Proprietorship Partnership Other	Sole Proprietorship Partnership Other
YOUR BUSINESS POSITION	YOUR BUSINESS POSITION
▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA	➤ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA
SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)
\$0 - \$499 \$10,001 - \$100,000	\$0 - \$499 \$10,001 - \$100,000 \$500 - \$1,000 \$0VER \$100,000
☐ \$500 - \$1,000 ☐ OVER \$100,000 ☐ \$1,001 - \$10,000	\$500 - \$1,000 OVER \$100,000
➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF	➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF
INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)	INCOME OF \$10,000 OR MORE (Attach a separate street if necessary.)
► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST	➤ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST
Check one box:	Check one box:
☐ INVESTMENT ☐ REAL PROPERTY	☐ INVESTMENT ☐ REAL PROPERTY
Name of Business Entity <u>or</u> Street Address or Assessor's Parcel Number of Real Property	Name of Business Entity <u>or</u> Street Address or Assessor's Parcel Number of Real Property
Carotivitations of viscosition and visiting of viscosity	Citot Address of Assessor's Falcer Number of Real Property
Description of Business Activity or	Description of Business Activity or
City or Other Precise Location of Real Property	City or Other Precise Location of Real Property
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  ☐ \$2,000 - \$10,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
\$10,001 - \$100,000// <u>10</u> /10	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 ACQUIRED DISPOSED Over \$1,000,000	S100,001 - \$1,000,000 ACQUIRED DISPOSED Over \$1,000,000
NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership	NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership
Leasehold Other	Leasehold Other
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached
Commona Sp attendent	

Joseph A. Dear Form 700, Schedule A-2 2010

Ann W. Dear Trust Part 4, Continued

Company	<u>Description</u>	Fair Market Value
Agilent	Technology	\$2,000-10,000
AT&T	Telecommunications	\$2,000-10,000
EMC Corp.	Computer equipment	\$2,000-10,000
Exxon-Mobil	Oil	\$2,000-10,000
General Electric	Diversified	\$2,000-10,000
Hewlett-Packard	Computer equipment	\$2,000-10,000
Intel	Semiconductor	\$2,000-10,000
Johnson & Johnson	Health Care	\$2,000-10,000
Merck	Pharmaceuticals	\$2,000-10,000
Microsoft	Software	\$2,000-10,000
United Technologies	Diversified	\$10,000-100,000